

# State of Arizona



## Campaign Finance Report

PHOENIX UNION H S DISTRICT CTA (BEST - BETTER EDUCATED STUDENTS TODAY)

Committee #: 1527

Treasurer: WEBB, DUANE

4000 N Central Ave, Ste 1532, Phoenix, AZ 85012

Phone: (602) 279-5529

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### 2004 January 31st Report

Election Cycle: 2003-2004

Date Filed: January 29, 2004

Reporting Period: November 26, 2002-December 31, 2003

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$5,764.54
Total Cash Receipts this Reporting Period:	\$5,054.47
Total Cash Disbursements this Reporting Period:	\$6,974.34
Cash Balance at End of Reporting Period:	\$3,844.67

Report ID: 5684

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,768.64	\$0.00	\$1,768.64	\$1,768.64
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$3,252.88	\$0.00	\$3,252.88	\$3,252.88
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$32.95	\$0.00	\$32.95	\$32.95
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		<b>\$5,054.47</b>	<b>\$0.00</b>	<b>\$5,054.47</b>	<b>\$5,054.47</b>

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$6,974.34	\$0.00	\$6,974.34	\$6,974.34
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$6,974.34</b>	<b>\$0.00</b>	<b>\$6,974.34</b>	<b>\$6,974.34</b>
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		<b>\$6,974.34</b>			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	BROOKER, PHILLIP	10/20/2003	\$50.00	\$50.00
<b>Address:</b>	1357 W Menadota Dr, Phoenix, AZ 85027		Cash	
<b>Occupation:</b>	CLASSROOM TEACHER, PHOENIX UNION HS DISTRICT			
<b>Name:</b>	CAMP, THOMAS	10/20/2003	\$50.00	\$50.00
<b>Address:</b>	4715 N 84th Ave, Phoenix, AZ 85037		Cash	
<b>Occupation:</b>	CLASSROOM TEACHER, PHOENIX UNION HS DISTRICT			
<b>Name:</b>	CLAYPOOL-HENERY, SALLY	10/20/2003	\$50.00	\$50.00
<b>Address:</b>	2301 E CAMBBRIDGE AVE, PHOENIX, AZ 85008		Cash	
<b>Occupation:</b>	CLASSROOM TEACHER, PHOENIX UNION HS DISTRICT			
<b>Name:</b>	HAMMAN, THOMAS W	10/20/2003	\$50.00	\$50.00
<b>Address:</b>	10886 E SALIER DRIVE, SUN CITY, AZ 85373		Cash	
<b>Occupation:</b>	CLASSROOM TEACHER, PHOENIX UNION HS DISTRICT			
<b>Name:</b>	KLAUER, ROBERT L	10/20/2003	\$200.00	\$230.58
<b>Address:</b>	8510 W Wescott Dr, Peoria, AZ 85382		Cash	
<b>Occupation:</b>	CLASSROOM TEACHER, PUHSD			
<b>Name:</b>	SHEETS, KRIS A	10/20/2003	\$25.00	\$25.00
<b>Address:</b>	1731 W Whitton Ave, Phoenix, AZ 85015		Cash	
<b>Occupation:</b>	CLASSROOM TEACHER, PHOENIX UNION HS DISTRICT			
<b>Name:</b>	BAUMGARDNER, MARGARET	10/30/2003	\$25.00	\$25.00
<b>Address:</b>	6520 N Maryland Cir, Phoenix, AZ 85013		Cash	
<b>Occupation:</b>	CLASSROOM TEACHER, PHOENIX UNION HS DISTRICT			
<b>Name:</b>	DEMOLINA, FRANCO	10/30/2003	\$50.00	\$50.00
<b>Address:</b>	6822 W CARRIBIAN LANE, PEORIA, AZ 85391		Cash	
<b>Occupation:</b>	CLASSROOM TEACHER, PHOENIX UNION HS DISTRICT			
<b>Name:</b>	DUMAPIAS, FE	10/30/2003	\$25.00	\$25.00
<b>Address:</b>	1784 E Tuckey Ln, Phoenix, AZ 85016		Cash	
<b>Occupation:</b>	CLASSROOM TEACHER, PHOENIX UNION HS DISTRICT			
<b>Name:</b>	GARCIA, MARIO A	10/30/2003	\$25.00	\$25.00
<b>Address:</b>	633 S Power Rd, Apt 357, Mesa, AZ 85206		Cash	
<b>Occupation:</b>	CLASSROOM TEACHER, PHOENIX UNION HS DISTRICT			
<b>Name:</b>	JOHNSON, STEPHINE	10/30/2003	\$25.00	\$25.00
<b>Address:</b>	1759 W Frye Rd, Phoenix, AZ 85045		Cash	
<b>Occupation:</b>	CLASSROOM TEACHER, PHOENIX UNION HS DISTRICT			
<b>Name:</b>	MANDEL, PHILLIP N	10/30/2003	\$25.00	\$25.00
<b>Address:</b>	1523 W Keim Dr, Phoenix, AZ 85015		Cash	
<b>Occupation:</b>	CLASSROOM TEACHER, PHOENIX UNION HS DISTRICT			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	RAETHER, GARY WAYNE	10/30/2003	\$50.00	\$50.00
<b>Address:</b>	6597 W Fremont Rd, Laveen, AZ 85339		Cash	
<b>Occupation:</b>	CLASSROOM TEACHER, PHOENIX UNION HS DISTRICT			
<b>Name:</b>	ROYSDEN, KAREN	10/30/2003	\$30.00	\$30.00
<b>Address:</b>	4102 E Palo Verde Dr, Phoenix, AZ 85018		Cash	
<b>Occupation:</b>	CLASSROOM TEACHER, PHOENIX UNION HS DISTRICT			
<b>Name:</b>	SIMMS, CHERYL	10/30/2003	\$60.00	\$60.00
<b>Address:</b>	17966 W Westfall Way, Surprise, AZ 85374		Cash	
<b>Occupation:</b>	CLASSROOM TEACHER, PHOENIX UNION HS DISTRICT			
<b>Name:</b>	TINDELL, BRIAN	10/30/2003	\$40.00	\$40.00
<b>Address:</b>	985 S Oak St, Gilbert, AZ 85233		Cash	
<b>Occupation:</b>	CLASSROOM TEACHER, PHOENIX UNION HS DISTRICT			
<b>Name:</b>	TUNNEL, ANNE	10/30/2003	\$50.00	\$50.00
<b>Address:</b>	6109 W Cheery Lynn Rd, Phoenix, AZ 85033		Cash	
<b>Occupation:</b>	CLASSROOM TEACHER, PHOENIX UNION HS DISTRICT			
<b>Name:</b>	AUSTIN, SUSAN	12/04/2003	\$46.33	\$46.33
<b>Address:</b>	6742 E 1st Ave, Scottsdale, AZ 85251		Cash	
<b>Occupation:</b>	CLASSROOM TEACHER, PUHSD			
<b>Name:</b>	BING, FRANK A	12/31/2003	\$43.95	\$43.95
<b>Address:</b>	1370 N Madrid Ln, Chandler, AZ 85226		Cash	
<b>Occupation:</b>	CLASSROOM TEACHER, PUHSD			
<b>Name:</b>	BRALEY, BRUCE	12/31/2003	\$36.30	\$36.30
<b>Address:</b>	327 E McKinley St, Tempe, AZ 85281		Cash	
<b>Occupation:</b>	CLASSROOM TEACHER, PUHSD			
<b>Name:</b>	BRYSON-DESANTIS, KATHERINE	12/31/2003	\$32.96	\$32.96
<b>Address:</b>	1143 N. PHEASANT DR, HIGLELY, AZ 85236		Cash	
<b>Occupation:</b>	CLASSROOM TEACHER, PUHSD			
<b>Name:</b>	CAMPBELL, CHRISTOPHER	12/31/2003	\$32.96	\$32.96
<b>Address:</b>	4506 W Marlette Ave, Glendale, AZ 85301		Cash	
<b>Occupation:</b>	CLASSROOM TEACHER, PUHSD			
<b>Name:</b>	CULLEN-HILPERT, MARY JO	12/31/2003	\$25.32	\$25.32
<b>Address:</b>	1041 E Watson Dr, Tempe, AZ 85283		Cash	
<b>Occupation:</b>	CLASSROOM TEACHER, PUHSD			
<b>Name:</b>	CURRAN, RICHARD	12/31/2003	\$27.47	\$27.47
<b>Address:</b>	5757 N 24th Ave, Phoenix, AZ 85015		Cash	
<b>Occupation:</b>	CLASSROOM TEACHER, PUHSD			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	ELY, LORENE	12/31/2003	\$32.96	\$32.96
<b>Address:</b>	6801 N 1st Pl, Phoenix, AZ 85012		Cash	
<b>Occupation:</b>	CLASSROOM TEACHER, PUHSD			
<b>Name:</b>	ERICKSON, JEANNE M	12/31/2003	\$28.64	\$28.64
<b>Address:</b>	5278 W Angela Dr, Glendale, AZ 85308		Cash	
<b>Occupation:</b>	CLASSROOM TEACHER, PUHSD			
<b>Name:</b>	FILLIATER-TORRES, SHIRLEY M	12/31/2003	\$28.66	\$28.66
<b>Address:</b>	111 W Del Rio Dr, Tempe, AZ 85282		Cash	
<b>Occupation:</b>	CLASSROOM TEACHER, PUHSD			
<b>Name:</b>	GRAY, CINDI	12/31/2003	\$38.45	\$38.45
<b>Address:</b>	2051 E Norcroft St, Mesa, AZ 85213		Cash	
<b>Occupation:</b>	CLASSROOM TEACHER, PUHSD			
<b>Name:</b>	HALLIDAY, SUSAN D	12/31/2003	\$32.96	\$32.96
<b>Address:</b>	16820 S 12th Way, Phoenix, AZ 85048		Cash	
<b>Occupation:</b>	CLASSROOM TEACHER, PUHSD			
<b>Name:</b>	JAMES, BART	12/31/2003	\$43.95	\$43.95
<b>Address:</b>	1115 W Lynwood St, Phoenix, AZ 85007		Cash	
<b>Occupation:</b>	CLASSROOM TEACHER, PUHSD			
<b>Name:</b>	KALLY, ELIZABETH	12/31/2003	\$32.96	\$32.96
<b>Address:</b>	315 W Coronado Rd, Phoenix, AZ 85003		Cash	
<b>Occupation:</b>	CLASSROOM TEACHER, PUHSD			
<b>Name:</b>	KLAUER, ROBERT L	12/31/2003	\$30.58	\$230.58
<b>Address:</b>	8510 W Wescott Dr, Peoria, AZ 85382		Cash	
<b>Occupation:</b>	CLASSROOM TEACHER, PUHSD			
<b>Name:</b>	LAGUNA, ROBERTA B	12/31/2003	\$43.95	\$43.95
<b>Address:</b>	10601 S 43rd Pl, Phoenix, AZ 85044		Cash	
<b>Occupation:</b>	CLASSROOM TEACHER, PUHSD			
<b>Name:</b>	LEHMAN, BETSY KATHRINE M	12/31/2003	\$32.96	\$32.96
<b>Address:</b>	1104 E Glenn Dr, Phoenix, AZ 85020		Cash	
<b>Occupation:</b>	CLASSROOM TEACHER, PUHSD			
<b>Name:</b>	MCMANAWAY, MARSHA	12/31/2003	\$27.47	\$27.47
<b>Address:</b>	7008 S 46th St, Phoenix, AZ 85042		Cash	
<b>Occupation:</b>	CLASSROOM TEACHER, PUHSD			
<b>Name:</b>	NICHOLS, ROSA SHARON	12/31/2003	\$32.96	\$32.96
<b>Address:</b>	28435 N 163rd Ave, Sun City, AZ 85387		Cash	
<b>Occupation:</b>	CLASSROOM TEACHER, PUHSD			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	REYNOSO, RUTH	12/31/2003	\$27.47	\$27.47
<b>Address:</b>	PO Box 48666, Phoenix, AZ 85075		Cash	
<b>Occupation:</b>	CLASSROOM TEACHER, PUHSD			
<b>Name:</b>	SANTIAGO, GILBERT J	12/31/2003	\$43.95	\$43.95
<b>Address:</b>	507 E Libra Dr, Tempe, AZ 85283		Cash	
<b>Occupation:</b>	CLASSROOM TEACHER, PUHSD			
<b>Name:</b>	SCHEXNAYDER, JULIA	12/31/2003	\$43.95	\$43.95
<b>Address:</b>	4801 W Loma Ln, Glendale, AZ 85302		Cash	
<b>Occupation:</b>	CLASSROOM TEACHER, PUHSD			
<b>Name:</b>	SPINNER, ELLEN R	12/31/2003	\$28.66	\$28.66
<b>Address:</b>	860 N McQueen Rd, Unit 1065, Chandler, AZ 85225		Cash	
<b>Occupation:</b>	CLASSROOM TEACHER, PUHSD			
<b>Name:</b>	WEBB, DUANE	12/31/2003	\$109.86	\$109.86
<b>Address:</b>	2636 W Lodge Dr, Phoenix, AZ 85041		Cash	
<b>Occupation:</b>	CLASSROOM TEACHER, PUHSD			
<b>Name:</b>	YBARRA, JAMES	12/31/2003	\$32.96	\$32.96
<b>Address:</b>	PO Box 15875, Phoenix, AZ 85060		Cash	
<b>Occupation:</b>	CLASSROOM TEACHER, PUHSD			
Total of Individual Contributions			\$1,768.64	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,768.64	

**Schedule C5 - Contributions of \$25 or less (small)**

	Date	Amount	Cycle To Date
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Deposit 12/9/02	12/09/2002	\$236.60 Cash	\$3,252.88
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Deposit 1/07/03	01/07/2003	\$236.60 Cash	\$3,252.88
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Deposit 1/21/03	01/21/2003	\$118.30 Cash	\$3,252.88
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Deposit 2/14/03	02/14/2003	\$235.48 Cash	\$3,252.88
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Deposit 3/06/03	03/06/2003	\$115.52 Cash	\$3,252.88
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Deposit 3/21/2003	03/21/2003	\$231.04 Cash	\$3,252.88
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Deposit 4/02/03	04/02/2003	\$115.53 Cash	\$3,252.88
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Deposit 4/28/03	04/28/2003	\$231.04 Cash	\$3,252.88
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Deposit 6/20/03 - Made in error - Corrected in Sept 2003	06/20/2003	\$1,000.00 Cash	\$3,252.88
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Deposit 9/12/03	09/12/2003	\$40.00 Cash	\$3,252.88
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Deposit 9/22/03	09/22/2003	\$229.96 Cash	\$3,252.88
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Deposit 10/03/03	10/03/2003	\$175.00 Cash	\$3,252.88
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Deposit 11/05/03	11/05/2003	\$20.00 Cash	\$3,252.88

**Schedule C5 - Contributions of \$25 or less (small)**

		Date	Amount	Cycle To Date
<b>Name:</b>	Multiple Contributors	11/25/2003	\$40.00	\$3,252.88
<b>Address:</b>			Cash	
<b>Memo:</b>	Deposit 11/25/03			
<b>Name:</b>	Multiple Contributors	12/04/2003	\$69.69	\$3,252.88
<b>Address:</b>			Cash	
<b>Memo:</b>	Deposit 12/04/03			
<b>Name:</b>	Multiple Contributors	12/17/2003	\$158.12	\$3,252.88
<b>Address:</b>			Cash	
<b>Memo:</b>	Deposit 12/17/03			
Total of Small Contributions			\$3,252.88	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$3,252.88	



**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	BANK OF AMERICA	03/20/2003	\$5.00	\$5.40
<b>Address:</b>	PO Box 25118, , Tampa, FL 33622		Cash	
<b>Memo:</b>	Check Re-order			
<b>Name:</b>	VALLEY GARDEN CENTER	09/12/2003	\$50.00	\$50.00
<b>Address:</b>	1809 N 15th Ave, , Phoenix, AZ 85012		Cash	
<b>Memo:</b>	Legislative Reception			
<b>Name:</b>	PHOENIX UHS CTA	09/18/2003	\$1,802.09	\$2,802.09
<b>Address:</b>	4000 N Central Ave, Ste 1532, Phoenix, AZ 85012		Cash	
<b>Memo:</b>	Legislative Reception			
<b>Name:</b>	PHOENIX UHS CTA	09/18/2003	\$1,000.00	\$2,802.09
<b>Address:</b>	4000 N Central Ave, Ste 1532, Phoenix, AZ 85012		Cash	
<b>Memo:</b>	Deposit Error Refund			
<b>Name:</b>	ARIZONA EDUCATION ASSOCIATION	10/16/2003	\$371.85	\$371.85
<b>Address:</b>	4000 N Central Ave, Ste 1600, Phoenix, AZ 85012		Cash	
<b>Memo:</b>	Printing and Postage			
<b>Name:</b>	YES YES PAC	10/16/2003	\$3,745.00	\$3,745.00
<b>Address:</b>	4000 N Central Ave, Ste 1532, Phoenix, AZ 85012		Cash	
<b>Memo:</b>	Contribution			
<b>Name:</b>	BANK OF AMERICA	11/28/2003	\$0.40	\$5.40
<b>Address:</b>	PO Box 25118, , Tampa, FL 33622		Cash	
<b>Memo:</b>	Nov 2003 Service Charge			
Total of Operating Expenses			\$6,974.34	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$6,974.34	

**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	BANK OF AMERICA	11/30/2002	\$3.06	\$32.95
<b>Address:</b>	PO Box 798, , Wichita, KS 67201		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Memo:</b>	Nov. 2002 Interest			
<b>Name:</b>	BANK OF AMERICA	12/31/2002	\$2.52	\$32.95
<b>Address:</b>	PO Box 798, , Wichita, KS 67201		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Memo:</b>	Dec 2002 Interest			
<b>Name:</b>	BANK OF AMERICA	01/31/2003	\$2.65	\$32.95
<b>Address:</b>	PO Box 798, , Wichita, KS 67201		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Memo:</b>	Jan 2003 Interest			
<b>Name:</b>	BANK OF AMERICA	02/28/2003	\$2.49	\$32.95
<b>Address:</b>	PO Box 798, , Wichita, KS 67201		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Memo:</b>	Feb 2003 Interest			
<b>Name:</b>	BANK OF AMERICA	03/31/2003	\$2.88	\$32.95
<b>Address:</b>	PO Box 798, , Wichita, KS 67201		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Memo:</b>	Mar 2003 Interest			
<b>Name:</b>	BANK OF AMERICA	04/30/2003	\$2.91	\$32.95
<b>Address:</b>	PO Box 798, , Wichita, KS 67201		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Memo:</b>	Apr 2003 Interest			
<b>Name:</b>	BANK OF AMERICA	05/31/2003	\$3.10	\$32.95
<b>Address:</b>	PO Box 798, , Wichita, KS 67201		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Memo:</b>	May 2003 Interest			
<b>Name:</b>	BANK OF AMERICA	06/30/2003	\$2.85	\$32.95
<b>Address:</b>	PO Box 798, , Wichita, KS 67201		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Memo:</b>	Jun 2003 Interest			
<b>Name:</b>	BANK OF AMERICA	07/31/2003	\$2.47	\$32.95
<b>Address:</b>	PO Box 798, , Wichita, KS 67201		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Memo:</b>	Jul 2003 Interest			
<b>Name:</b>	BANK OF AMERICA	08/31/2003	\$2.47	\$32.95
<b>Address:</b>	PO Box 798, , Wichita, KS 67201		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Memo:</b>	Aug 2003 Interest			

**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	BANK OF AMERICA	09/30/2003	\$2.17	\$32.95
<b>Address:</b>	PO Box 798, , Wichita, KS 67201		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Memo:</b>	Sept 2003 Interest			
<b>Name:</b>	BANK OF AMERICA	10/31/2003	\$1.33	\$32.95
<b>Address:</b>	PO Box 798, , Wichita, KS 67201		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Memo:</b>	Oct 2003 Interest			
<b>Name:</b>	BANK OF AMERICA	11/28/2003	\$0.94	\$32.95
<b>Address:</b>	PO Box 798, , Wichita, KS 67201		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Memo:</b>	Nov 2003 Interest			
<b>Name:</b>	BANK OF AMERICA	12/31/2003	\$1.11	\$32.95
<b>Address:</b>	PO Box 798, , Wichita, KS 67201		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Memo:</b>	Dec 2003 Interest			
Total of Other Receipts, Interest & Dividends			\$32.95	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$32.95	

